

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Interest Free Schemes - Sanction of Rs.50,57,806/- towards Tentative Quarterly Interest on the loans Disbursed to Government of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies, payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20th December,2011 - Administrative Orders -Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 197

Dated:20.12.2011.

Read the following:-

1. G.O.Rt.No.107, Energy (Power.III) Department, dated 21.06.2011.
2. From the Chief Manager (F&A) Loan, M/s REC Limited, Lodi Road, New Delhi, Lr. No.REC/Fin-Loan/Govt.,of Andhra Pradesh/2010-11/14116, dated. 06.09.2011.
3. G.O.Rt.No.3627, Finance (DCM-I) Department, dated 19.09.2011.
4. G.O.Rt.No.152, Energy (Power.III) Department, dated 20.09.2011.
5. From the Chief Manager (F&A) Loan, M/s REC Limited, Lodi Road, New Delhi, Lr. No.REC/Fin-Loan/Govt.,of Andhra Pradesh/2011-12/16533, dated.22.11.2011.
6. G.O.Rt.No.4358, Finance (DCM-I) Department, dated 14.12.2011.

ORDER :

The Manager (Loans), M/s REC Limited, New Delhi in the letter 5th read above has informed that, as per the terms of sanction, the Tentative Quarterly Interest is due on 20.12.2011 to the tune of Rs.50,57,806/- on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies (Interest Free Schemes) and requested to remit the amount to their account on or before the due date i.e., 20th December,2011.

2. Accordingly, BRO was issued by the Finance (DCM-I) Department for an amount of Rs.264.39 lakhs in the G.O. 6th read above.

3. In terms of the orders issued in the G.O. 6th read above, Government hereby accord administrative sanction for an amount of Rs.50,57,806/- (Rupees Fifty lakhs Fifty seven thousand Eight hundred and six only) towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Basthies (Interest Free Schemes) payable to M/s Rural Electrification Corporation Limited, due on 20th December, 2011.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts – SH (31) Interest payable on the loans from Rural Electrification for Villages, Hamlets, Dalit Bastis - 450.Interest (charged)" **in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.**

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount either by a cross DD drawn on any bank and payable at New Delhi in favour of **"Rural Electrification Corporation Limited"**, or by TT to RECs' Account No.0030350000574 maintained with HDFC Bank Limited, B6/3, Safdarjung Enclave, DDA Commercial Complex, New Delhi-110 029 or by TT to RECs' Account No.000705011271 maintained with ICICI Bank Limited, ICICI Bank Towers, NBCC Place, Bhishma Pitamah Marg, Pragati Vihar, New Delhi-110 003 or by TT to RECs' Account No.011103000007245 maintained with IDBI Bank Limited., 11th Floor, Surya Kiran Building, 19 K.G. Marg, New Delhi -110 001 due on 20th DEcember,2011.

(PTO)

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6. This order issues with the concurrence of Finance (DCM-I) Department, Vide their U.O.No.33014/449/DCM-I/2011, Dt.14.12.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.
The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad.
Copy to:
The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, AP, Hyderabad.
The Finance (W&M) Department
[C.No.3323/Power.III(2)/2011]
SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER